

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0800008 | DEL NORTE COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 241 | \$8,781.20 | \$1,392.71 | \$259.11 | \$1,133.60 | \$0.00 | \$10,173.91 |
| 02 | 241 | \$7,645.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,645.02 |
| ENTITY NON-PROP TOTL | | \$16,426.22 | \$1,392.71 | \$259.11 | \$1,133.60 | \$0.00 | \$17,818.93 |
| PROP-20 | | | | | | | |
| 01 | 241 | \$0.00 | \$503.33 | \$278.17 | \$225.16 | \$0.00 | \$503.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$503.33 | \$278.17 | \$225.16 | \$0.00 | \$503.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,781.20 | \$1,896.04 | \$537.28 | \$1,358.76 | \$0.00 | \$10,677.24 |
| 02 | | \$7,645.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,645.02 |
| ENTITY Y-T-D TOTAL | | \$16,426.22 | \$1,896.04 | \$537.28 | \$1,358.76 | \$0.00 | \$18,322.26 |
| A0861820 | DEL NORTE COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,725 | \$135,726.02 | \$7,182.76- | \$4,004.97 | \$11,187.73- | \$0.00 | \$128,543.26 |
| 02 | 3,725 | \$118,164.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,164.88 |
| ENTITY NON-PROP TOTL | | \$253,890.90 | \$7,182.76- | \$4,004.97 | \$11,187.73- | \$0.00 | \$246,708.14 |
| PROP-20 | | | | | | | |
| 01 | 3,725 | \$0.00 | \$2,420.45 | \$4,299.61 | \$1,879.16- | \$0.00 | \$2,420.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,420.45 | \$4,299.61 | \$1,879.16- | \$0.00 | \$2,420.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$135,726.02 | \$4,762.31- | \$8,304.58 | \$13,066.89- | \$0.00 | \$130,963.71 |
| 02 | | \$118,164.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,164.88 |
| ENTITY Y-T-D TOTAL | | \$253,890.90 | \$4,762.31- | \$8,304.58 | \$13,066.89- | \$0.00 | \$249,128.59 |

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| DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0895358 | CASTLE ROCK SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 497 | \$18,108.94 | \$43,669.59- | \$534.35 | \$18,643.29- | \$25,560.65- | \$0.00 |
| 02 | 497 | \$15,765.89 | \$0.00 | \$0.00 | \$15,765.89- | \$9,794.76- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$33,874.83 | \$43,669.59- | \$534.35 | \$34,409.18- | \$9,794.76- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 497 | \$0.00 | \$7,650.42- | \$573.66 | \$573.66- | \$7,650.42- | \$0.00 |
| 02 | 497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,650.42- | \$573.66 | \$573.66- | \$7,650.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,108.94 | \$51,320.01- | \$1,108.01 | \$19,216.95- | \$33,211.07- | \$0.00 |
| 02 | | \$15,765.89 | \$0.00 | \$0.00 | \$15,765.89- | \$17,445.18- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$33,874.83 | \$51,320.01- | \$1,108.01 | \$34,982.84- | \$17,445.18- | \$0.00 |
| A0895722 | KLAMATH RIVER EARLY COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18 | \$655.85 | \$736.79 | \$19.35 | \$717.44 | \$0.00 | \$1,392.64 |
| 02 | 18 | \$570.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.99 |
| ENTITY NON-PROP TOTL | | \$1,226.84 | \$736.79 | \$19.35 | \$717.44 | \$0.00 | \$1,963.63 |
| PROP-20 | | | | | | | |
| 01 | 18 | \$0.00 | \$166.94 | \$20.77 | \$146.17 | \$0.00 | \$166.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$166.94 | \$20.77 | \$146.17 | \$0.00 | \$166.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$655.85 | \$903.73 | \$40.12 | \$863.61 | \$0.00 | \$1,559.58 |
| 02 | | \$570.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.99 |
| ENTITY Y-T-D TOTAL | | \$1,226.84 | \$903.73 | \$40.12 | \$863.61 | \$0.00 | \$2,130.57 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| DEL NORTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,481 | \$163,272.01 | \$48,722.85- | \$4,817.78 | \$27,979.98- | \$25,560.65- | \$140,109.81 |
| 02 | 4,481 | \$142,146.78 | \$0.00 | \$0.00 | \$15,765.89- | \$9,794.76- | \$126,380.89 |
| ED TYPE NON-PROP TOT | | \$305,418.79 | \$48,722.85- | \$4,817.78 | \$43,745.87- | \$9,794.76- | \$266,490.70 |
| PROP-20 | | | | | | | |
| 01 | 4,481 | \$0.00 | \$4,559.70- | \$5,172.21 | \$2,081.49- | \$7,650.42- | \$3,090.72 |
| 02 | 497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.42- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,559.70- | \$5,172.21 | \$2,081.49- | \$7,650.42- | \$3,090.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$163,272.01 | \$53,282.55- | \$9,989.99 | \$30,061.47- | \$33,211.07- | \$143,200.53 |
| 02 | | \$142,146.78 | \$0.00 | \$0.00 | \$15,765.89- | \$17,445.18- | \$126,380.89 |
| ED TYPE Y-T-D TOTAL | | \$305,418.79 | \$53,282.55- | \$9,989.99 | \$45,827.36- | \$17,445.18- | \$269,581.42 |

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| DEL NORTE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,481 | \$163,272.01 | \$48,722.85- | \$4,817.78 | \$27,979.98- | \$25,560.65- | \$140,109.81 |
| 02 | 4,481 | \$142,146.78 | \$0.00 | \$0.00 | \$15,765.89- | \$9,794.76- | \$126,380.89 |
| COUNTY NON-PROP TOTL | | \$305,418.79 | \$48,722.85- | \$4,817.78 | \$43,745.87- | \$9,794.76- | \$266,490.70 |
| PROP-20 | | | | | | | |
| 01 | 4,481 | \$0.00 | \$4,559.70- | \$5,172.21 | \$2,081.49- | \$7,650.42- | \$3,090.72 |
| 02 | 497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.42- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$4,559.70- | \$5,172.21 | \$2,081.49- | \$7,650.42- | \$3,090.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$163,272.01 | \$53,282.55- | \$9,989.99 | \$30,061.47- | \$33,211.07- | \$143,200.53 |
| 02 | | \$142,146.78 | \$0.00 | \$0.00 | \$15,765.89- | \$17,445.18- | \$126,380.89 |
| COUNTY Y-T-D TOTAL | | \$305,418.79 | \$53,282.55- | \$9,989.99 | \$45,827.36- | \$17,445.18- | \$269,581.42 |